

## DA Expenses

<u>Fiscal Year</u>	<u>Period</u>	<u>DA Expenses</u>
FY14	7/1/13-6/30/14	\$ 42,785.23
FY15	7/1/14-6/30/15	\$ 21,160.75
FY16	7/1/15-6/30/16	\$ 76,753.24
FY17	7/1/16-6/30/17	\$ 67,383.84
FY18	7/1/17-6/30/18	\$ 38,345.70
FY19	7/1/18-9/30/18	\$ 3,287.39
	<b>Total</b>	<b><u><u>\$ 249,716.15</u></u></b>

**DANY City Funds**  
**Transaction Detail By Account**  
 July 2013 through June 2014

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Demand Account Expenses</b>						
<b>Expense by Check</b>						
<b><u>Pay by HSBC Credit Card</u></b>						
	07/08/2013	74283	ACCT# [REDACTED], PE 6/27/13, LUNCH MEETING	256.00		256.00
	07/31/2013	74322	TR#2013698, ACCT# [REDACTED] PE 6/27/13, TR#2013698	1,416.91		1,672.91
	09/05/2013	74378	ACCT# [REDACTED], PE 8/27/13, GLOBAL PHONE SERVICES	120.41		1,793.32
	09/10/2013	74381	ACCT# [REDACTED] PE 8/27/13, OUT OF TOWN TRAVEL EXPENSES	6,554.75		8,348.07
	10/04/2013	74428	ACCT# [REDACTED] PE 9/26/13, GLOBAL PHONE SERVICE	144.75		8,492.82
	11/06/2013	74478	ACCT# [REDACTED] PE 10/25/13, LUNCH MEETING	181.49		8,674.31
	11/06/2013	74478	ACCT# [REDACTED] PE 10/25/13, OUT OF TOWN TRAVEL EXPENSES	2,055.21		10,729.52
	11/06/2013	74478	ACCT# [REDACTED] PE 10/25/13, TR#2014170, CAR RENTAL	1,654.87		12,384.39
	12/02/2013	74536	ACCT# [REDACTED] PE 11/27/13, OUT OF TOWN TRAVEL EXPENSES	113.95		12,498.34
	12/02/2013	74538	ACCT# [REDACTED] PE 11/27/13, TR#2014296	3,837.50		16,335.84
	12/02/2013	74538	ACCT# [REDACTED] PE 11/27/13, LUNCH MEETING	191.89		16,527.73
	12/02/2013	74539	ACCT# [REDACTED] PE 11/27/13, FEDERAL BAR COUNCIL (CONFERENCE)	6,000.00		22,527.73
	01/08/2014	74572	ACCT# [REDACTED] PE 12/26/13, TR#2014296	204.49		22,732.22
	01/08/2014	74572	ACCT# [REDACTED] PE 12/26/13, LUNCH MEETING	65.25		22,797.47
	01/08/2014	74578	ACCT# [REDACTED] PE 12/26/13, GLOBAL PHONE SERVICES	239.61		23,037.08
	01/08/2014	74578	ACCT# [REDACTED] PE 12/26/13, FEDERAL BAR COUNCIL (CONFERENCE)	5,990.00		29,027.08
	01/08/2014	74580	TR#2014296, [REDACTED], PE 12/26/13	383.53		29,410.61
	02/11/2014	74638	ACT# [REDACTED] JANUARY 27, 2014; LUNCH MEETING	591.15		30,001.76
	02/11/2014	74638	ACT# [REDACTED] JANUARY 27, 2014; TR#2014401	768.83		30,770.59
	02/11/2014	74638	ACT# [REDACTED] JANUARY 27, 2014; TR#2014426	518.00		31,288.59
	03/13/2014	74719	ACT# [REDACTED] 2/27/14; LUNCH MEETING	123.72		31,412.31
	04/11/2014	74779	ACT# [REDACTED] 3/27/14; LUNCH MEETING	900.20		32,312.51
	05/07/2014	74828	ACT# [REDACTED] 4/25/14, TR#2014599	5,447.77		37,760.28
	05/07/2014	74828	ACT# [REDACTED] 4/25/14, LUNCH MEETING	949.89		38,710.17
	05/13/2014	74838	ACT# [REDACTED] 4/25/14, LUNCH MEETING	90.79		38,800.96
	06/04/2014	74884	ACT# [REDACTED] 5/27/14, TR#2014599	2,001.72		40,802.68
	06/04/2014	74884	ACT# [REDACTED] 5/27/14, TR#2014632	63.75		40,866.43
	06/04/2014	74884	ACT# [REDACTED] 5/27/14, LUNCH MEETING	763.18		41,629.61
			<b>Total DA Expenses Charged to DANY HSBC Credit Cards</b>	<b>41,629.61</b>	<b>0.00</b>	<b>41,629.61</b>
<b><u>Petty Cash Reimbursement</u></b>						
	12/09/2013	PC-2423	TR#2014170 DA to Tel Aviv, Israel 10/4~10/9 - meals & cab	364.13		364.13
	12/16/2013	PC-2509	TR#2014296 DA Vance to London 12/2~12/4 - meals, taxi, currency exchange fee	481.49		845.62

DANY City Funds  
Transaction Detail By Account  
July 2013 through June 2014

Date	Num	Memo	Debit	Credit	Balance
06/25/2014	PC-4251	TR#2014599 Cyrus Vance to Pairs & London 4/21~4/26 - ground transportation expenses	300.00		1,145.62
06/27/2014	PC-4262	TR#2014632 DA Vance trip to Washington, DC 5/6 ~ 5/7 - cabfare	10.00		1,155.62
		Total Petty Cash Reimbursement to the DA	1,155.62	0.00	1,155.62
Total DA Expense			42,785.23	0.00	42,785.23

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
July 2014 through June 2015

	Date	Num	Memo	Debit	Credit	Balance
<b>460-06 DA Expenses</b>						
<b><u>Pay by HSBC Credit Card</u></b>						
	07/08/2014	27410	TR#2014730, ACT# [REDACTED], 6/26/14	296.99		296.99
	07/08/2014	27410	TR#2014730, ACT# [REDACTED] 6/26/14	35.00		331.99
	08/07/2014	27556	TR#2014730: \$1887.60, LUNCH MEETINGS: \$1073.12; ACCT# [REDACTED], PE 7/25/14	2,960.72		3,292.71
	09/09/2014	27711	LUNCH MEETING, ACCT# [REDACTED] PE 8/27/14	130.83		3,423.54
	09/09/2014	27711	TR#2015065, ACCT# [REDACTED] PE 8/27/14	355.85		3,779.39
	10/06/2014	27853	LUNCH MEETINGS, ACCT# [REDACTED], PE 9/25/14	352.77		4,132.16
	10/06/2014	27853	TR#2015154, ACCT# [REDACTED] PE 9/25/14	878.57		5,010.73
	11/03/2014	28011	LUNCH MEETINGS, ACCT# [REDACTED] PE 10/27/14	743.65		5,754.38
	11/03/2014	28011	TR#2015733, ACCT# [REDACTED] PE 10/27/14	582.64		6,337.02
	11/03/2014	28011	TR#2015103, ACCT# [REDACTED] PE 10/27/14	148.71		6,485.73
	12/04/2014	28195	LUNCH MEETINGS, ACCT# [REDACTED] PE 11/27/14	962.72		7,448.45
	12/04/2014	28195	TR#2015189, ACCT# [REDACTED] PE 11/27/14	1,552.79		9,001.24
	01/05/2015	28300	LUNCH MEETINGS, ACCT# [REDACTED] PE 12/25/14	483.45		9,484.69
	01/05/2015	28300	TR#2015392, ACCT# [REDACTED] PE 12/25/14	512.52		9,997.21
	01/05/2015	28300	TR#2015387, ACCT# [REDACTED] PE 12/25/14	83.25		10,080.46
	02/05/2015	28484	LUNCH MEETINGS, ACCT# [REDACTED] PE 1/27/15	587.94		10,668.40
	02/05/2015	28484	TR#2015435, ACCT# [REDACTED] PE 1/27/15	106.33		10,774.73
	03/11/2015	28655	LUNCH MEETING, ACCT# [REDACTED], PE 2/26/15	462.54		11,237.27
	04/07/2015	28806	LUNCH MEETINGS, ACCT# [REDACTED], PE 3/26/15	727.19		11,964.46
	04/07/2015	28806	TR#2015579, ACCT# [REDACTED] PE 3/26/15	469.27		12,433.73
	04/07/2015	28806	TR#2015580, ACCT# [REDACTED] PE 3/26/15	1,136.58		13,570.31
	05/06/2015	28977	LUNCH MEETINGS: \$1264.20, POSTAGE: \$17.25; ACCT# [REDACTED] PE 4/27/15	1,281.45		14,851.76
	05/06/2015	28977	TR#2015625, ACCT# [REDACTED] PE 4/27/15	1,752.01		16,603.77
	06/08/2015	29218	LUNCH MEETINGS, ACCT# [REDACTED] PE 5/27/15	466.55		17,070.32
	06/08/2015	29218	TR#2015740, ACCT# [REDACTED] PE 5/27/15	3,280.29		20,350.61
			<b>Total DA Expenses Charged to DANY HSBC Credit Card</b>	<b>20,350.61</b>	<b>0.00</b>	<b>20,350.61</b>
<b><u>Petty Cash Reimbursement</u></b>						
	10/29/2014	27985	MEETING MEALS REIMBURSEMENT; REIM PETTY CASH: PE 9/19-9/24/14	84.19		84.19
	02/27/2015	28589	TR#2015189: R/T AIRFARE: \$394.23, MEALS: \$157.72; REIM PETTY CASH: PE 12/8-12/12/14	551.95		636.14
	06/30/2015	2178	TR#2015636, REIMBURSE PETTY CASH: PE 6/8-6/12/15	150.00		786.14
	04/20/2015	28869	GIFTS PURCHASE FROM DANY STORE FOR KOREAN VISITOR, REIM PETTY CASH: PE 12/15-12/19/14	24.00		810.14
			<b>Total Petty Cash Reimbursement to the DA</b>	<b>810.14</b>	<b>0.00</b>	<b>810.14</b>
<b>Total DA Expense</b>				<b>21,160.75</b>	<b>0.00</b>	<b>21,160.75</b>

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
July 2015 through June 2016

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>460-06 DA Expenses</b>						
<b><u>Pay by VISA Card</u></b>						
	07/02/2015	29380	TR#2015733, R/T AIR FARE	285.65		285.65
	07/02/2015	29380	TR#2015779, R/T AIR FARE	1,293.92		1,579.57
	07/02/2015	29380	TR#2015783, R/T AIR FARE	4,252.30		5,831.87
	07/02/2015	29380	TR#2015787, AGENT FEE	19.00		5,850.87
	07/02/2015	29380	TR#2015806, R/T RAIL	553.00		6,403.87
	07/02/2015	29380	TR#2015807, R/T RAIL	514.00		6,917.87
	08/11/2015	2404	TR#2015838, R/T AIR FARE	2,748.20		9,666.07
	08/11/2015	2404	TR#2015847, R/T AIR FARE	320.10		9,986.17
	08/11/2015	2404	TR#2016001, R/T RAIL	479.00		10,465.17
	08/11/2015	2404	TR#2016017, R/T AIR FARE	654.10		11,119.27
	09/14/2015	2486	TR#2015838, R/T AIR FARE	243.00		11,362.27
	09/14/2015	2486	TR#2016064, R/T AIR FARE	6,581.80		17,944.07
	09/14/2015	2486	TR#2016065, R/T AIR FARE	1,794.20		19,738.27
	09/14/2015	2486	TR#2016099, R/T AIR FARE	407.70		20,145.97
	09/30/2015	2573	TR#2016137, R/T AIR FARE	1,631.20		21,777.17
	11/18/2015	2829	TR#2016177, R/T AIR FARE	1,931.20		23,708.37
	12/04/2015	2912	TR#2016065, R/T AIR FARE	2,576.70		26,285.07
	12/04/2015	2912	TR#2016283, AIR FARE: \$653.20, RAIL: \$297.00	950.20		27,235.27
	12/04/2015	2912	TR#2016284, R/T AIR FARE	2,601.20		29,836.47
	12/04/2015	2912	TR#2016312, AGENT FEE	19.00		29,855.47
	01/11/2016	2999	TR#2016177, R/T AIR FARE	45.50		29,900.97
	01/11/2016	2999	TR#2016343, R/T AIR FARE	708.20		30,609.17
	01/11/2016	2999	TR#2016392, AGENT FEE	19.00		30,628.17
	02/09/2016	3152	TR#2016343, R/T AIR FARE	473.10		31,101.27
	02/09/2016	3152	TR#2016436, R/T AIR FARE	1,749.20		32,850.47
	03/10/2016	3282	TR#2016343, R/T AIR FARE		1,124.30	31,726.17
	03/10/2016	3282	TR#2016481, R/T AIR FARE	1,457.20		33,183.37
	03/10/2016	3282	TR#2016521, R/T AIR FARE	3,408.20		36,591.57
	04/04/2016	3374	TR#2016585, AGENT FEE	19.00		36,610.57
	05/10/2016	3548	TR#2016665, R/T AIR FARE	977.20		37,587.77
	05/10/2016	3548	TR#2016735, R/T AIR FARE	3,204.86		40,792.63
	06/08/2016	3627	TR#2016781, R/T AIR FARE	238.10		41,030.73
	06/08/2016	3627	TR#2016802, O/W AIR FARE	362.10		41,392.83
			<b>Total Air Fare Expenses Charged to Visa Card</b>	<b>42,517.13</b>	<b>1,124.30</b>	<b>41,392.83</b>
<b><u>Pay by HSBC Credit Card</u></b>						
	07/07/2015	2195	ACCT# [REDACTED] PE 6/25/15	1,596.25		1,596.25
	08/04/2015	2366	ACCT# [REDACTED] PE 7/27/15, TR#2015807	633.40		2,229.65

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
July 2015 through June 2016

Date	Num	Memo	Debit	Credit	Balance
08/04/2015	2366	ACCT# [REDACTED] PE 7/27/15, TR#20156001	753.71		2,983.36
08/04/2015	2366	ACCT# [REDACTED] PE 7/27/15, TR#2016017	1,821.38		4,804.74
08/04/2015	2366	ACCT# [REDACTED] PE 7/27/15, TR#2015838	1,275.31		6,080.05
08/04/2015	2366	ACCT# [REDACTED] PE 7/27/15, LUNCH MEETING	410.00		6,490.05
09/11/2015	2483	ACCT# [REDACTED] PE 8/27/15, LUNCH MEETING	207.55		6,697.60
09/11/2015	2483	ACCT# [REDACTED] PE 8/27/15, TR#2016099	29.00		6,726.60
09/11/2015	2483	ACCT# [REDACTED] PE 8/27/15, TR#2016248	267.00		6,993.60
09/11/2015	2483	ACCT# [REDACTED] PE 8/27/15, NYC VITAL RECORDS	38.30		7,031.90
10/07/2015	2624	ACCT# [REDACTED] PE 9/25/15, LUNCH MEETING	183.00		7,214.90
10/07/2015	2624	ACCT# [REDACTED] PE 9/25/15, TR#2016099	22.00		7,236.90
10/07/2015	2624	ACCT# [REDACTED] PE 9/25/15, TR#2016064	1,242.35		8,479.25
10/07/2015	2624	ACCT# [REDACTED] PE 9/25/15, TR#2016248	772.00		9,251.25
11/10/2015	2789	ACCT# [REDACTED] PE 10/27/15, TR#2016237, Air Fare	19,781.22		29,032.47
11/10/2015	2790	ACCT# [REDACTED] PE 10/27/15, TR#2016248		44.00	28,988.47
11/10/2015	2790	ACCT# [REDACTED] PE 10/27/15, TR#2016137	529.05		29,517.52
11/10/2015	2790	ACCT# [REDACTED] PE 10/27/15, LUNCH MEETING	592.95		30,110.47
12/07/2015	2914	ACCT# [REDACTED] PE 11/26/15, TR#2016065	497.72		30,608.19
12/07/2015	2914	ACCT# [REDACTED] PE 11/26/15, TR#2016237	2,151.69		32,759.88
12/07/2015	2914	ACCT# [REDACTED] PE 11/26/15, TR#2016283	410.23		33,170.11
12/07/2015	2914	ACCT# [REDACTED] PE 11/26/15, TR#2016248		272.00	32,898.11
12/07/2015	2914	ACCT# [REDACTED] PE 11/26/15, TR#2016312	352.28		33,250.39
12/07/2015	2914	ACCT# [REDACTED] PE 11/26/15, TR#2016284	694.34		33,944.73
01/05/2016	2997	ACCT# [REDACTED] PE 12/25/15, LUNCH MEETING	253.59		34,198.32
01/05/2016	2997	ACCT# [REDACTED] PE 12/25/15, TR#2016177	50.65		34,248.97
01/05/2016	2997	ACCT# [REDACTED] PE 12/25/15, TR#2016392	402.50		34,651.47
02/08/2016	3117	ACCT# [REDACTED] PE 1/27/16, TR#2016942	1,481.30		36,132.77
02/08/2016	3117	ACCT# [REDACTED] PE 1/27/16, LUNCH MEETING	190.40		36,323.17
02/08/2016	3117	ACCT# [REDACTED] PE 1/27/16, TR#2016447	997.96		37,321.13
03/07/2016	3255	ACCT# [REDACTED] PE 2/25/16, TR#2016945 - \$406 & TR#2016944 - \$767.50	1,173.50		38,494.63
03/07/2016	3255	ACCT# [REDACTED] PE 2/25/16, LUNCH MEETING	249.85		38,744.48
03/07/2016	3255	ACCT# [REDACTED] PE 2/25/16, LATE FEE	35.00		38,779.48
03/07/2016	3255	ACCT# [REDACTED] PE 2/25/16, TR#2016436	143.64		38,923.12
04/07/2016	3393	ACCT# [REDACTED] PE 3/25/16, TR#2016945		46.00	38,877.12
04/07/2016	3393	ACCT# [REDACTED] PE 3/25/16, LUNCH MEETING	1,208.56		40,085.68
04/07/2016	3393	ACCT# [REDACTED] PE 3/25/16, TR#2017050	763.20		40,848.88
05/06/2016	3543	ACCT# [REDACTED] PE 4/27/16, TR#2016943	1,298.01		42,146.89
05/06/2016	3543	ACCT# [REDACTED] PE 4/27/16, TR#2016521	80.17		42,227.06
05/06/2016	3543	ACCT# [REDACTED] PE 4/27/16, TR#2016781	462.00		42,689.06
05/11/2016	3550	ACCT# [REDACTED] PE 4/27/16, TR#2016943	101.73		42,790.79

**DANY - Ancillary Funds**  
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July 2015 through June 2016

	Date	Num	Memo	Debit	Credit	Balance
	06/07/2016	J/E	RE:TR#2016237, CH#2789, ACCT# [REDACTED] PE 10/27/15, Air Fare Adjustment		10,442.46	32,348.33
	06/08/2016	3626	ACCT# [REDACTED] PE 5/26/16, TR#2016665	242.69		32,591.02
	06/08/2016	3626	ACCT# [REDACTED] PE 5/26/16, TR#2016781	226.90		32,817.92
	06/08/2016	3626	ACCT# [REDACTED] PE 5/26/16, TR#2016735	1,511.34		34,329.26
	06/08/2016	3626	ACCT# [REDACTED] PE 5/26/16, TR#2017049	115.00		34,444.26
			<b>Total DA Expenses Charged to DANY HSBC Credit Cards</b>	<b>45,248.72</b>	<b>10,804.46</b>	<b>34,444.26</b>
<b>Petty Cash Reimbursement</b>						
	08/25/2015	2434	TR#2015625,OUT OF TOWN MEALS	15.89		15.89
	12/11/2015	2922	TR#2015806	150.00		165.89
	03/30/2016	3348	DA'S EXPENSES, TR#2016064	357.00		522.89
	04/12/2016	3414	REIMBURSE PETTY CASH: PE 3/18/16; TR#2016283	20.00		542.89
	06/08/2016	3620	TR#2016237	398.07		940.96
			<b>Total Petty Cash Reimbursement to the DA</b>	<b>940.96</b>	<b>0.00</b>	<b>940.96</b>
<b>Other Payment &amp; Credit</b>						
	05/13/2016	EFT	TR#2016735; REGISTRATION FEE FOR EIPA CONFERENCE, THE HAGUE FOR 5/19-5/20/16	584.35		584.35
	06/20/2016		REIMBURSE DANY FOR CAB EXPENSES RE:TR#2016521		80.17	504.18
			<b>Other Payment &amp; Credit</b>	<b>584.35</b>	<b>80.17</b>	<b>504.18</b>
<b>Reimburse DANY from the DA</b>						
	08/06/2015		REIMBURSE DANY RE:CH#29380, TR#2015733, CH [REDACTED]		40.68	-40.68
	08/25/2015		REIMBURSE DANY RE:TR#2015625		41.31	-81.99
	04/04/2016		REIMBURSE TRAVEL RE:TR#2016237 - HOTEL STAY FOR PERSONAL PURPOSE		447.00	-528.99
			<b>Total Reimbursement from the DA for Personal Expense Charged to Business Credit Card</b>	<b>0.00</b>	<b>528.99</b>	<b>-528.99</b>
<b>Total 460-06 DA Expenses</b>				<b>89,291.16</b>	<b>12,537.92</b>	<b>76,753.24</b>

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
July 2016 through June 2017

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>460-06 DA Expenses</b>						
<b><u>Pay by VISA Card</u></b>	07/11/2016	3775	TR#2016868, AGENT FEE	38.00		38.00
	07/11/2016	3775	TR#2016869, R/T AIR	219.00		257.00
	08/18/2016	3985	TR#2016933, R/T AIR FARE	332.95		589.95
	08/18/2016	3985	TR#2016935, R/T AIR FARE	151.00		740.95
	08/29/2016	4040	TR#2017048, R/T AIR FARE	1,098.96		1,839.91
	11/28/2016	4319	TR#2017130, R/T AIR FARE	2,456.49		4,296.40
	11/28/2016	4319	TR#2017239, R/T AIR FARE	2,872.46		7,168.86
	11/28/2016	4319	TR#2017252, R/T AIR FARE	760.92		7,929.78
	11/28/2016	4319	TR#2017254, O/W AIR FARE	368.10		8,297.88
	12/19/2016	4438	TR#2017130, R/T AIR FARE	745.00		9,042.88
	01/12/2017	4491	TR#2017451, R/T AIR FARE	423.20		9,466.08
	02/14/2017	4595	TR#2017451, R/T AIR FARE	846.60		10,312.68
	03/07/2017	4674	TR#2017597, R/T AIR FARE	1,505.00		11,817.68
	04/10/2017	4777	TR#2017670, R/T AIR FARE	373.20		12,190.88
	04/10/2017	4777	TR#2017685, R/T AIR FARE	240.00		12,430.88
	05/17/2017	4871	TR#2017764, R/T AIR FARE	3,399.36		15,830.24
	05/17/2017	4871	TR#2017787, R/T AIR FARE	735.40		16,565.64
	05/17/2017	4871	TR#2017853, R/T AIR FARE	675.24		17,240.88
			<b>Total Air Fare Expenses Charged to Visa Card</b>	<b>17,240.88</b>	<b>0.00</b>	<b>17,240.88</b>
<b><u>Pay by HSBC Credit Card</u></b>						
	07/11/2016	3773	ACCT# [REDACTED], PE 6/27/16; OUT OF TOWN EXPENSES, TR#2016802	946.85		946.85
	07/11/2016	3773	ACCT# [REDACTED] PE 6/27/16, LUNCH MEETING	341.59		1,288.44
	07/11/2016	3773	ACCT# [REDACTED], PE 6/27/16, OUT OF TOWN EXPENSES, TR#2017048	1,039.72		2,328.16
	08/11/2016	3963	ACCT# [REDACTED], PE 7/27/16, OUT OF TOWN EXPENSES, TR#2017049	742.00		3,070.16
	08/11/2016	3963	ACCT# [REDACTED] PE 7/27/16, , LUNCH MEETING	166.39		3,236.55
	08/15/2016	3983	TR#2017002, ACCT# [REDACTED] PE 7/27/16	999.93		4,236.48
	09/09/2016	4055	ACCT# [REDACTED] PE 8/25/16, OUT OF TOWN EXPENSES, TR#2016869	1,120.32		5,356.80
	09/09/2016	4055	ACCT# [REDACTED] PE 8/25/16, , LUNCH MEETING	604.85		5,961.65
	10/20/2016	4200	ACCT# [REDACTED] PE 9/27/16, OUT OF TOWN EXPENSES, TR#2017048	4,239.92		10,201.57
	10/20/2016	4200	ACCT# [REDACTED] PE 9/27/16, , LUNCH MEETING	489.00		10,690.57
	11/15/2016	4268	ACCT# [REDACTED] PE 10/27/16, OUT OF TOWN EXPENSES, TR#2016933	470.88		11,161.45
	11/15/2016	4268	ACCT# [REDACTED] PE 10/27/16, OUT OF TOWN EXPENSES, TR#2017252	66.00		11,227.45
	11/15/2016	4268	ACCT# [REDACTED] PE 10/27/16, OUT OF TOWN EXPENSES, TR#2017254	828.93		12,056.38
	12/06/2016	4361	ACCT# [REDACTED] PE 11/25/16, OUT OF TOWN EXPENSES, TR#2017130	2,533.31		14,589.69
	12/06/2016	4361	ACCT# [REDACTED] PE 11/25/16, LUNCH MEETING	678.50		15,268.19

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
July 2016 through June 2017

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01/09/2017	4474	ACCT# [REDACTED] PE 12/27/16, OUT OF TOWN EXPENSES, TR#2017239	3,287.97		18,556.16
01/09/2017	4474	ACCT# [REDACTED] PE 12/27/16, LUNCH MEETING	385.16		18,941.32
02/07/2017	4583	TR#2017451, ACCT# [REDACTED] PE 1/26/17	11,182.46		30,123.78
02/07/2017	4584	ACCT# [REDACTED] PE 1/26/17, OUT OF TOWN EXPENSES, TR#2017451	1,278.65		31,402.43
02/07/2017	4584	ACCT# [REDACTED] PE 1/26/16, LUNCH MEETING	182.63		31,585.06
03/17/2017	4693	ACCT# [REDACTED] PE 2/27/17, OUT OF TOWN EXPENSES, TR#2017451	2,264.68		33,849.74
03/17/2017	4693	ACCT# [REDACTED] PE 2/27/17, OUT OF TOWN EXPENSES, TR#2017597	3,680.16		37,529.90
03/17/2017	4693	ACCT# [REDACTED] PE 2/27/17, OUT OF TOWN EXPENSES, TR#2017670	165.00		37,694.90
03/17/2017	4693	ACCT# [REDACTED] PE 2/27/17, LUNCH MEETING	94.00		37,788.90
03/17/2017	4693	ACCT# [REDACTED] PE 2/27/17, REG FEE	60.00		37,848.90
04/07/2017	4764	ACCT# [REDACTED] PE 3/27/17, OUT OF TOWN EXPENSES, TR#2017685	1,770.14		39,619.04
04/07/2017	4764	ACCT# [REDACTED] PE 3/27/17, LUNCH MEETING	644.58		40,263.62
04/07/2017	4764	ACCT# [REDACTED] PE 3/27/17, OUT OF TOWN EXPENSES, TR#2017670	244.92		40,508.54
05/10/2017	4867	ACCT# [REDACTED] PE 4/27/17, OUT OF TOWN EXPENSES, TR#2017828	2,112.98		42,621.52
06/06/2017	4936	ACCT# [REDACTED] PE 5/25/17, TR#2017915 - \$566 & TR#20171035 - \$788.57	1,354.57		43,976.09
06/06/2017	4936	ACCT# [REDACTED] PE 5/25/17, OUT OF TOWN EXPENSES, TR#2017853	822.10		44,798.19
06/06/2017	4936	ACCT# [REDACTED] PE 5/25/17, OUT OF TOWN EXPENSES, TR#2017787	2,222.21		47,020.40
<b>Total DA Expenses Charged to HSBC Credit Card</b>			<b>47,020.40</b>	<b>0.00</b>	<b>47,020.40</b>
<b><u>Petty Cash Reimbursement</u></b>					
08/12/2016	3964	TR#2016869, TAXI	20.00		20.00
09/14/2016	4068	TR#2016735: OUT OF TIME MEALS; REIMBURSE PETTY CASH AS OF 9/14/16	254.19		274.19
10/11/2016	4164	TR#2017048, MEALS	617.96		892.15
10/11/2016	4164	TR#2017048, TAXIS	156.74		1,048.89
11/16/2016	4287	TR#2017252, OUT OF TOWN MEALS	30.00		1,078.89
11/16/2016	4287	TR#2017254	69.00		1,147.89
12/05/2016	4359	TR#2017239, MEALS	397.30		1,545.19
12/14/2016	4406	TR#2017130, OUT OF TOWN MEALS	879.10		2,424.29
03/17/2017	4689	TR#2017451, TAXIS	161.09		2,585.38
03/17/2017	4689	TR#2017597, MEALS	64.15		2,649.53
03/17/2017	4689	TR#2017597, TAXI	13.24		2,662.77
03/17/2017	4689	TR#2017451, MEALS	480.95		3,143.72
03/17/2017	4689	TR#2017451, TAXIS	43.10		3,186.82
03/17/2017	4689	TR#2017451, EXCHANGE RATE DIFFERENCE	103.96		3,290.78
03/17/2017	4689	TR#2017670, MEALS	138.00		3,428.78
03/17/2017	4689	TR#2017685, MEALS	16.96		3,445.74
03/17/2017	4689	TR#2017685, TAXIS	25.00		3,470.74

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
July 2016 through June 2017

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			<b>Total Petty Cash Reimbursement to the DA</b>	<b>3,470.74</b>	<b>0.00</b>	<b>3,470.74</b>
<b><u>Reimbursement by Check</u></b>						
	07/22/2016	3851	TR#2017050, CAR RENTAL REIMBURSEMENT	672.32		672.32
	07/22/2016	3851	TR#2017049, CAB & HOTEL REIMBURSEMENT	445.67		1,117.99
			<b>Total Reimbursement to the DA by Check</b>	<b>1,117.99</b>		<b>1,117.99</b>
<b><u>Reimburse DANY from the DA</u></b>						
	07/29/2016		TR#2017049; REIMBURSE DANY FOR PERSONAL EXPENSE		25.30	-25.30
	10/11/2016		TR#2017048, REIMBURSE DANY FOR PERSONAL EXPENSE		237.15	-262.45
	01/11/2017		CH# , TR#2017130		30.00	-292.45
	01/11/2017		CH# TR#2017130		114.36	-406.81
	03/17/2017		REIMBURSE DANY RE:TR#2017685, CH#		94.36	-501.17
	03/17/2017		REIMBURSE DANY RE:TR#2017597, CH#		110.00	-611.17
	03/17/2017		REIMBURSE DANY RE:CH#4474, TR#2017239, CH# MEAL & LAUNDRY EXP		500.00	-1,111.17
	04/07/2017		REIMBURSE DANY RE:TR#2017685, CH#		220.00	-1,331.17
	06/14/2017		REIMBURSE FOR PERSONAL EXPENSE FOR TR#2017828, CH#		35.00	-1,366.17
	06/14/2017		REIMBURSE FOR PERSONAL EXPENSE FOR TR#2017764, CH#		100.00	-1,466.17
			<b>Total Reimbursement from the DA for Personal Expense Charged to Business Credit Card</b>	<b>0.00</b>	<b>1,466.17</b>	<b>-1,466.17</b>
<b>Total 460-06 DA Expenses</b>				<b>68,850.01</b>	<b>1,466.17</b>	<b>67,383.84</b>

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
July 2017 through June 2018

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>460-06 DA Expenses</b>						
<b><u>Pay by VISA Card</u></b>						
	07/10/2017	5089	TR#20171021, R/T AIR FARE	832.38		832.38
	07/10/2017	5089	TR#2017828, R/T AIR FARE	312.95		1,145.33
	07/10/2017	5089	TR#2017853, R/T AIR FARE	621.19		1,766.52
	09/14/2017	5389	TR#20171006, R/T AIR FARE	20.29		1,786.81
	09/14/2017	5389	TR#20171021, R/T AIR FARE	267.20		2,054.01
	09/14/2017	5389	TR#20180095, R/T AIR FARE	975.90		3,029.91
	11/17/2017	5637	TR#20180097, R/T AIR FARE	782.70		3,812.61
	11/17/2017	5637	TR#20180103, R/T AIR FARE	643.39		4,456.00
	01/09/2018	5834	TR#20180273, O/W AIR FARE	185.40		4,641.40
	01/09/2018	5834	TR#20180273, R/T AIR FARE		275.20	4,366.20
	01/09/2018	5834	TR#20180309, R/T AIR FARE	694.90		5,061.10
	01/23/2018	5853	TR#20180552, R/T AIR FARE	4,818.56		9,879.66
	03/27/2018	5988	TR#20180568, R/T AIR FARE	784.20		10,663.86
	03/27/2018	5988	TR#20180690, R/T AIR FARE	1,302.20		11,966.06
	03/27/2018	5988	TR#20180694, R/T AIR FARE	447.60		12,413.66
	04/18/2018	6042	TR#20180690, R/T AIR FARE	89.00		12,502.66
	04/18/2018	6042	TR#20180695, R/T AIR FARE	522.30		13,024.96
	04/18/2018	6042	TR#20180828, R/T AIR FARE	4,857.21		17,882.17
	04/18/2018	6042	TR#20180829, R/T AIR FARE	300.60		18,182.77
	05/08/2018	6087	TR#20180904, R/T AIR FARE	880.29		19,063.06
	06/13/2018	6154	TR#20180904, R/T AIR FARE	305.00		19,368.06
			<b>Total Air Fare Expenses Charged to Visa Card</b>	<b>19,643.26</b>	<b>275.20</b>	<b>19,368.06</b>
<b><u>Pay by HSBC Credit Card</u></b>						
	07/17/2017	5110	ACCT# [REDACTED] PE 6/27/17; OUT OF TOWN EXPENSES, TR#2017764	1,373.65		1,373.65
	08/09/2017	5281	ACCT# [REDACTED] PE 7/27/17, OUT OF TOWN EXPENSES, TR#20171021	1,399.31		2,772.96
	08/09/2017	5281	ACCT# [REDACTED] PE 7/27/17, OUT OF TOWN EXPENSES, TR#20171006	29.00		2,801.96
	08/09/2017	5281	ACCT# [REDACTED] PE 7/27/17, OUT OF TOWN EXPENSES, TR#20180095	352.53		3,154.49
	08/09/2017	5281	ACCT# [REDACTED] PE 7/27/17, OUT OF TOWN EXPENSES, TR#20180097	982.00		4,136.49
	08/09/2017	5281	ACCT# [REDACTED] PE 7/27/17, LUNCH MEETING	285.70		4,422.19
	10/19/2017	5534	ACT# [REDACTED] 9/27/17, OUT OF TOWN EXPENSE, TR#20171015	3,158.98		7,581.17
	10/19/2017	5534	ACT# [REDACTED] 9/27/17, OUT OF TOWN EXPENSE, TR#20180103	672.79		8,253.96
	10/19/2017	5534	ACT# [REDACTED] 9/27/17, LUNCH MEETING	360.29		8,614.25
	10/19/2017	5534	ACT# [REDACTED] 9/27/17, OUT OF TOWN EXPENSE, TR#20180273	158.00		8,772.25
	10/19/2017	5534	ACT# [REDACTED] 9/27/17, OUT OF TOWN EXPENSE, TR#20180309	56.00		8,828.25

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
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Date	Num	Memo	Debit	Credit	Balance
10/19/2017	5534	ACT# [REDACTED] 9/27/17, OUT OF TOWN EXPENSE, TR#20180103	5.99		8,834.24
11/15/2017	5634	ACCT# [REDACTED] PE 10/26/17, OUT OF TOWN EXPENSES, TR#20180097		416.00	8,418.24
11/15/2017	5634	ACCT# [REDACTED] PE 10/26/17, OUT OF TOWN EXPENSES, TR#20180273	369.20		8,787.44
11/15/2017	5634	ACCT# [REDACTED] PE 10/26/17, OUT OF TOWN EXPENSES, TR#20180412	702.15		9,489.59
12/20/2017	5768	ACT# [REDACTED] 11/27/17, tr#20180427	227.19		9,716.78
12/20/2017	5767	ACCT# [REDACTED] PE 11/27/17, OUT OF TOWN EXPENSES	9.00		9,725.78
12/20/2017	5767	ACCT# [REDACTED] PE 11/27/17, LUNCH MEETING	694.95		10,420.73
12/20/2017	5767	ACCT# [REDACTED] PE 8/25/17, PE 8/25/17, OUT OF TOWN EXPENSES, TR#20171015	218.73		10,639.46
12/20/2017	5767	ACCT# [REDACTED] PE 8/25/17, LUNCH MEETING	267.18		10,906.64
12/20/2017	5767	ACCT# [REDACTED] PE 8/25/17, OUT OF TOWN EXPENSES, TR#20180097		526.70	10,379.94
01/11/2018	5830	ACCT# [REDACTED] PE 12/27/17, OUT OF TOWN EXPENSES, TR#20180427	411.47		10,791.41
02/14/2018	5893	ACCT# [REDACTED] PE 1/25/18, OUT OF TOWN EXPENSES, TR#20180564	1,156.31		11,947.72
02/14/2018	5893	ACCT# [REDACTED] PE 1/25/18, LUNCH MEETING	49.00		11,996.72
02/14/2018	5893	ACCT# [REDACTED] PE 1/25/18, OUT OF TOWN EXPENSES, TR#20180564	247.97		12,244.69
03/16/2018	5968	ACCT# [REDACTED] PE 2/27/18, OUT OF TOWN EXPENSES, TR#20180552	348.52		12,593.21
03/16/2018	5968	ACCT# [REDACTED] PE 2/27/18, LUNCH MEETING	379.09		12,972.30
03/16/2018	5968	ACCT# [REDACTED] PE 2/27/18, OUT OF TOWN EXPENSES, TR#20180568	511.69		13,483.99
04/17/2018	6027	ACCT# [REDACTED] PE 3/27/18, OUT OF TOWN EXPENSES, TR#20180695	1,829.95		15,313.94
04/17/2018	6027	ACCT# [REDACTED] PE 3/27/18, OUT OF TOWN EXPENSES, TR#20180965	110.65		15,424.59
04/17/2018	6027	ACCT# [REDACTED] PE 3/27/18, OUT OF TOWN EXPENSES, TR#20180690	2,753.73		18,178.32
05/15/2018	6092	ACCT# [REDACTED] PE 4/26/18, OUT OF TOWN EXPENSES, TR#20180694	290.88		18,469.20
<b>Total DA Expenses Charged to HSBC Credit Card</b>			<b>19,411.90</b>	<b>942.70</b>	<b>18,469.20</b>
<b><u>Petty Cash Reimbursement</u></b>					
09/28/2017	5449	6 HATS FOR GIFTS, 9/22/17 (DA VANCE)	120.00		120.00
10/04/2017	5474	GIFT AWARDED BY DA VANCE TO 6 HS INTERNS, 9/29/17	48.00		168.00
10/04/2017	5474	GIFTS GIVEN BY DA VANCE, 9/29/17	120.00		288.00
11/21/2017	5656	TR#2017764, MEALS	176.00		464.00
12/19/2017	5765	DA BREAKFAST MEETING WITH DAVID ROCKEFELLER FELLOWS-PNYC ON 12/13/17	150.00		614.00
12/19/2017	5765	TR#20171015, MEALS & GROUND TRANSPORTATION	978.00		1,592.00
03/20/2018	36519	TR#20180412, OUT OF TOWN MEALS; REIMBURSE PETTY CASH: PE 3/1-3/2/18	11.05		1,603.05
<b>Total Petty Cash Reimbursement</b>			<b>1,603.05</b>	<b>0.00</b>	<b>1,603.05</b>
<b><u>Reimburse DANY from the DA</u></b>					
09/22/2017		REIMBURSE DANY FOR PERSONAL EXPENSE, CH# [REDACTED], TR#20180103		33.63	-33.63
09/22/2017		REIMBURSE DANY FOR PERSONAL EXPENSE, CH# [REDACTED], TR#20171015		112.00	-145.63
11/15/2017		TR#20171021, REIMBURSE DANY FOR BAGGAGE FEE		25.00	-170.63
01/29/2018		TR#20180564: REIMBURSE DANY FOR PERSONAL EXPENSE CHARGE ON CREDIT CARD, CH# [REDACTED]		100.00	-270.63

**DANY - Ancillary Funds**  
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<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
03/28/2018		TR#20180690, CH [REDACTED]		125.93	-396.56
03/28/2018		TR#20180690, CH [REDACTED]		39.22	-435.78
04/09/2018		TR#20180695, REIMBURSE DANY FOR PERSONAL EXPENSE, CH [REDACTED]		240.00	-675.78
05/09/2018		CH# [REDACTED], TR#20180690		415.83	-1,091.61
05/09/2018		CASH, TR#20180690		3.00	-1,094.61
		<b>Total Reimbursement from the DA for Personal Expense Charged to Business Credit Card</b>	<b>0.00</b>	<b>1,094.61</b>	<b>-1,094.61</b>
<b>Total 460-06 DA Expenses</b>			<b>40,658.21</b>	<b>2,312.51</b>	<b>38,345.70</b>

**DANY - Ancillary Funds**  
**Transaction Detail By Account**  
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	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>460-06 DA Expenses</b>						
<b><u>Pay by HSBC Credit Card</u></b>						
	08/06/2018	6263	ACCT# [REDACTED], PE 7/26/18, OUT OF TOWN EXPENSES, TR#20180904	27.33		27.33
	08/06/2018	6263	ACCT# [REDACTED] PE 7/26/18, LUNCH MEETING	278.62		305.95
	09/06/2018	6316	ACCT# [REDACTED], PE 8/27/18, OUT OF TOWN EXPENSES, TR#20180904	1,552.35		1,858.30
	09/06/2018	6316	ACCT# [REDACTED] PE 8/27/18, OUT OF TOWN EXPENSES, TR#20180904	1,141.09		2,999.39
			<b>Total DA Expenses Charged to HSBC Credit Card</b>	<b>2,999.39</b>	<b>0.00</b>	<b>2,999.39</b>
 <b><u>Petty Cash Reimbursement</u></b>						
	09/28/2018	6355	TR#20180568, MEALS & GROUND TRANSPORTATION	288.00		288.00
<b>Total 460-06 DA Expenses</b>				<b>3,287.39</b>	<b>0.00</b>	<b>3,287.39</b>